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Investor Number C07311960

CRACE & ASSOCIATES P/L
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Issue Date 15 July 2020

TRANSACTION DETAILS

		gross amount	rebates and fees	net amount	unit price	number of units
BT Super Trust						
Investment Fund -BTA0502AU						
14 Jul 2020	transfer to C13880385	-\$188,441.36		-\$188,441.36	\$9.7754	-19,277.10

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than 1 charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

STATEMENT INFORMATION

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s):

BT Funds Management Limited (ABN 63 002 916 458, AFS Licence No. 233724)

Investment Fund RSER1004021

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.